

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	8/19/2019 10:56:14 AM	180,566	100	6,908.00	690,800.00	Valid
2	SGB	8/19/2019 10:56:59 AM	180,567	5,000	222.50	1,112,500.00	Valid
3	SGB	8/19/2019 10:56:59 AM	180,568	500	222.50	111,250.00	Valid
4	SIIB	8/19/2019 11:01:04 AM	180,569	300	688.00	206,400.00	Valid
5	SGB	8/19/2019 11:02:02 AM	180,570	125	222.50	27,812.50	Valid
6	SGB	8/19/2019 11:12:07 AM	180,571	200	222.50	44,500.00	Valid
7	SIIB	8/19/2019 11:27:01 AM	180,572	147	688.00	101,136.00	Valid
8	SIIB	8/19/2019 11:27:01 AM	180,573	53	676.00	35,828.00	Valid
9	AVOC	8/19/2019 11:27:32 AM	180,574	1,500	374.50	561,750.00	Valid
10	QNBS	8/19/2019 11:28:01 AM	180,575	775	340.00	263,500.00	Valid
11	SYTEL	8/19/2019 11:28:54 AM	180,576	117	6,908.00	808,236.00	Valid
12	QNBS	8/19/2019 11:36:45 AM	180,577	875	340.00	297,500.00	Valid
13	QNBS	8/19/2019 11:36:45 AM	180,578	375	339.00	127,125.00	Valid
14	AVOC	8/19/2019 11:47:03 AM	180,579	225	374.50	84,262.50	Valid
15	AVOC	8/19/2019 11:47:03 AM	180,580	5	374.50	1,872.50	Valid
16	SIIB	8/19/2019 11:47:16 AM	180,581	400	688.00	275,200.00	Valid
17	SIIB	8/19/2019 11:47:39 AM	180,582	2,250	677.00	1,523,250.00	Valid
18	SIIB	8/19/2019 11:48:24 AM	180,583	97	676.00	65,572.00	Valid
19	SIIB	8/19/2019 11:48:24 AM	180,584	150	676.00	101,400.00	Valid
20	SIIB	8/19/2019 11:48:24 AM	180,585	103	676.00	69,628.00	Valid
21	AVOC	8/19/2019 11:50:34 AM	180,586	270	374.50	101,115.00	Valid
22	BBSY	8/19/2019 11:52:09 AM	180,587	1,400	870.00	1,218,000.00	Valid
23	CHB	8/19/2019 11:52:41 AM	180,588	150	625.00	93,750.00	Valid
24	CHB	8/19/2019 11:52:41 AM	180,589	550	625.00	343,750.00	Valid
25	QNBS	8/19/2019 11:54:54 AM	180,590	443	339.00	150,177.00	Valid
26	BBSY	8/19/2019 11:58:58 AM	180,591	1,328	879.00	1,167,312.00	Valid
27	QNBS	8/19/2019 11:59:16 AM	180,592	400	337.50	135,000.00	Valid
28	QNBS	8/19/2019 11:59:53 AM	180,593	500	337.50	168,750.00	Valid
29	QNBS	8/19/2019 12:00:36 PM	180,594	9,945	337.50	3,356,437.50	Valid
30	CHB	8/19/2019 12:01:16 PM	180,595	2,100	621.50	1,305,150.00	Valid
31	BBSY	8/19/2019 12:01:25 PM	180,596	600	870.00	522,000.00	Valid
32	BBSY	8/19/2019 12:01:25 PM	180,597	50	870.00	43,500.00	Valid
33	SIIB	8/19/2019 12:04:26 PM	180,598	339	677.00	229,503.00	Valid
34	SIIB	8/19/2019 12:04:26 PM	180,599	179	676.00	121,004.00	Valid
35	SIIB	8/19/2019 12:04:26 PM	180,600	182	676.00	123,032.00	Valid
36	QNBS	8/19/2019 12:05:13 PM	180,601	57	337.50	19,237.50	Valid
37	BBSY	8/19/2019 12:05:24 PM	180,602	30	870.00	26,100.00	Valid
38	CHB	8/19/2019 12:08:45 PM	180,603	900	621.50	559,350.00	Valid
39	CHB	8/19/2019 12:09:51 PM	180,604	100	621.50	62,150.00	Valid

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40	CHB	8/19/2019 12:10:22 PM	180,605	400	621.50	248,600.00	Valid
41	CHB	8/19/2019 12:10:22 PM	180,606	49	621.00	30,429.00	Valid
42	CHB	8/19/2019 12:10:22 PM	180,607	1,651	621.00	1,025,271.00	Valid
43	CHB	8/19/2019 12:10:28 PM	180,608	499	621.00	309,879.00	Valid
44	SKIC	8/19/2019 12:13:59 PM	180,609	97	391.00	37,927.00	Valid
45	SIIB	8/19/2019 12:17:13 PM	180,610	500	677.00	338,500.00	Valid
46	SIIB	8/19/2019 12:17:13 PM	180,611	500	676.00	338,000.00	Valid
47	SIIB	8/19/2019 12:19:29 PM	180,612	1,000	680.00	680,000.00	Valid
48	BBSY	8/19/2019 12:19:49 PM	180,613	600	875.00	525,000.00	Valid
49	BBSY	8/19/2019 12:23:07 PM	180,614	1,000	872.00	872,000.00	Valid
50	BBSY	8/19/2019 12:23:07 PM	180,615	900	871.50	784,350.00	Valid
51	CHB	8/19/2019 12:30:25 PM	180,616	549	621.00	340,929.00	Valid
52	SIIB	8/19/2019 12:31:10 PM	180,617	999	683.00	682,317.00	Valid
53	CHB	8/19/2019 12:32:25 PM	180,618	1,000	621.00	621,000.00	Valid
54	CHB	8/19/2019 12:32:35 PM	180,619	352	621.00	218,592.00	Valid
55	CHB	8/19/2019 12:36:59 PM	180,620	600	621.00	372,600.00	Valid
56	BBSY	8/19/2019 12:44:44 PM	180,621	109	879.00	95,811.00	Valid
57	QNBS	8/19/2019 12:45:51 PM	180,622	5,000	338.50	1,692,500.00	Valid
58	SIIB	8/19/2019 12:46:33 PM	180,623	6	685.00	4,110.00	Valid
59	SIIB	8/19/2019 12:47:45 PM	180,624	1,398	681.00	952,038.00	Valid
60	SIIB	8/19/2019 12:47:45 PM	180,625	5,800	680.00	3,944,000.00	Valid
61	SIIB	8/19/2019 12:47:45 PM	180,626	1,300	680.00	884,000.00	Valid
62	BBSY	8/19/2019 12:51:03 PM	180,627	563	879.00	494,877.00	Valid
63	AVOC	8/19/2019 12:53:26 PM	180,628	315	374.50	117,967.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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